

## REPORT TO THE LEGISLATURE

Pursuant to PA 345 of 2004

## Section 216

Annual Report on Restricted Fund Balances, Projected Revenues  
and Expenditures for Years Ending 9/30/04 AND 9/30/05

FUND NUM	FUND DESC	FIN TYPE CD	FY03	FY04		FY04	FY05
			RESTRICTED FUND BALANCE	FY04 REVENUE	EXPENDITURES	RESTRICTED FUND BALANCE	PROJECTED REVENUE
0045	Resident Stores C.F.A.	02	\$0	\$3,570,300	\$3,570,300	\$0	\$4,104,900
0070	Reimbursement for Prisoner Health Care	02	\$0	\$186,263	\$186,263	\$0	\$315,700
0117	Federal Revenues & Reimbursements	03	\$0	\$44,674	\$44,674	\$0	\$0
0118	Fed-State Criminal Alien Assistance Prog	03	\$0	\$860,900	\$860,900	\$0	\$926,200
0119	DOJ-Office of Justice Programs-VOITIS	03	\$0	\$17,105,094	\$17,105,094	\$0	\$0
0121	SSA-SSI Incentive Payment	03	\$0	\$100,000	\$100,000	\$0	\$100,000
0312	DED Vocational Education Equipment	03	\$0	\$171,500	\$171,500	\$0	\$273,800
0313	DED OESE Title I	03	\$0	\$151,586	\$151,586	\$0	\$515,100
0315	DED OVAE Adult Education	03	\$0	\$518,915	\$518,915	\$0	\$1,868,200
0316	DED OSERS	03	\$0	\$85,192	\$85,192	\$0	\$99,900
0317	DED Youthful Offender/Spector Grant	03	\$0	\$862,539	\$862,539	\$0	\$1,272,800
0318	DOJ OJP Serious Violent Off Reint init	03	\$0	\$381,589	\$381,589	\$0	\$1,004,800
0719	DOJ Office of Justice Programs RSAT	03	\$0	\$1,532,512	\$1,532,512	\$0	\$0
0720	DOJ Office of Justice Programs BYRNE	03	\$0	\$0	\$0	\$0	\$729,400
0732	Idg-Mdsp Michigan Justice Training Fund	02	\$0	\$44,515	\$44,515	\$0	\$100,000
2260	Oversight Fees	02	\$0	\$7,674,900	\$7,674,900	\$0	\$7,100,000
2265	(A)Oversight Fees - Revolving Fund	02	\$5,531,163	\$1,733,445	\$1,004,780	\$6,259,828	\$1,400,000
2354	Public Works User Fees - SAI	02	\$0	\$88,656	\$88,656	\$0	\$140,200
2451	Local-Community Tether Prog Reimb.	04	\$0	\$391,100	\$391,100	\$0	\$365,000

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			RESTRICTED FUND BALANCE	REVENUE	EXPENDITURES	RESTRICTED FUND BALANCE	PROJECTED REVENUE
2461	Program Participant Contributions	02	\$0	\$2,485,892	\$2,485,892	\$0	\$2,500,000
2554	Public Works User Fees - TRV	02	\$0	\$144,111	\$144,111	\$0	\$173,700
2562	Resident Contributions Revenue	02	\$0	\$256,335	\$256,335	\$0	\$230,000
2867	Telephone Fees & Commissions	02	\$0	\$8,752,422	\$8,752,422	\$0	\$10,300,000
2868	(A)Civil Infraction Fee	02	\$0	\$7,131,826	\$4,739,100	\$2,392,726	\$7,000,000
2910	DOJ BOP Federal Prisoner Reimbursement	03	\$0	\$350,795	\$350,795	\$0	\$350,000
2911	DAG FNS National School Lunch	03	\$0	\$540,966	\$540,966	\$0	\$500,000
3554	Public Works User Fees - Cooper Street	02	\$0	\$85,200	\$85,200	\$0	\$100,400
4654	Public Works User Fees - Alger	02	\$0	\$23,900	\$23,900	\$0	\$27,600
4754	Public Works User Fees - Baraga	02	\$0	\$92,400	\$92,400	\$0	\$106,500
4854	Public Works User Fees - Carson City	02	\$0	\$50,600	\$50,600	\$0	\$58,200
5054	Public Works User Fees - Kinross	02	\$0	\$68,649	\$68,649	\$0	\$89,700
5254	Public Works User Fees - Oaks	02	\$0	\$31,662	\$31,662	\$0	\$56,100
5354	Public Works User Fees - Standish	02	\$0	\$51,584	\$51,584	\$0	\$66,600
5454	Public Works User Fees - Newberry	02	\$0	\$35,676	\$35,676	\$0	\$41,800
5554	Public Works User Fees - Ojibway	02	\$0	\$43,479	\$43,479	\$0	\$61,800
5654	Public Works User Fees - Pugsley	02	\$0	\$52,810	\$52,810	\$0	\$70,000
6354	Public Works User Fees - Deerfield	02	\$0	\$30,074	\$30,074	\$0	\$0
6454	Public Works User Fees - RCF	02	\$0	\$0	\$0	\$0	\$37,700

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6954	Public Works User Fees - St. Louis	02	\$0	\$15,944	\$15,944	\$0	\$25,300
7554	Public Works User Fees - Huron Valley	02	\$0	\$0	\$0	\$0	\$67,300
7654	Public Works User Fees - Crane	02	\$0	\$91,100	\$91,100	\$0	\$0
7754	Public Works User Fees - LCF	02	\$0	\$0	\$0	\$0	\$104,900
7954	Public Works User Fees - Gus Harrison	02	\$0	\$61,300	\$61,300	\$0	\$72,200
8054	Public Works User Fees - Thumb	02	\$0	\$116,653	\$116,653	\$0	\$144,500
8254	Public Works User Fees - Scott	02	\$0	\$72,600	\$72,600	\$0	\$0
8954	Public Works User Fees - Macomb	02	\$0	\$19,000	\$19,000	\$0	\$22,400

## TOTALS

\$5,531,163

\$56,108,657

\$52,987,266

\$8,652,554

\$42,522,700